

***Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571***

## Clear Form

## Webull

09/3/21 bought 60 shares @5.75  
09/08/21 bought 10 shares @5.20  
09/10/21 bought 37 shares @5.44  
09/10/21 bought 20 shares @ 5.20

09/14/21 sold 127 @ \$5.56

09/23/21 bought 20 @5.08  
10/04/21 bought 30 @5.19  
10/06/21 bought 10 @ 4.99  
10/12/21 bought 20 @ 5.19

10/18/21 sold 80 @ 4.85

10/29/21 bought 50 @4.76  
11/5/21 bought 20 @ 4.98  
11/15/21 bought 10 @4.81  
11/26/21 bought 50 @4.00  
12/03/21 bought 80 @ 3.17  
12/06/21 bought 20 @ 2.83  
12/15/21 bought 2 @ 2.90  
01/07/22 bought 74 @ 2.46  
01/18/22 bought 100 @ 2.07  
01/20/22 bought 100 @ 1.93  
02/01/22 bought 75 @ 1.82  
02/03/22 bought 78 @ 1.61  
02/28/22 bought 100 @1.95  
02/28/22 bought 100 @ 2.03  
02/28/22 bought 100 @ 2.15  
03/16/22 bought 41 @ 1.75  
05/04/22 bought 50 @ 1.22  
05/06/22 bought 197 @ 1.16  
05/13/22 bought 150 @ 1.33  
05/13/22 bought 53 @ 1.42  
05/19/22 bought 21 @ 1.77  
05/23/22 bought 29 @1.94  
06/02/22 bought 25 1.83  
06/27/22 bought 175 @1.21  
10/13/22 bought 200 @ 1.15  
11/01/22 bought 100 @ 1.12

11/21/22 bought 200 @ 2.20

11/21/22 bought 28 @ 2.14

04/14/23 bought 872 @ 0.22

09/22/23 bought 494 @ 0.20

01/29/24 3600 share turned to 36 shares after 100 to 1 reserve split

10/18/24 sold 36 @ 0.15 for a loss of \$4,466.64

10:12

5G 88

**MMATQ**

Meta Materials Inc

Open P&amp;L(USD)

Day's P&amp;L(USD)

0.00 0.00%

Market Value

10.80

Total Cost

4,477.44

Average Price

124.37

Quantity

36

Position Ratio

1.19%

Last Price

0.3000

**Corporation Action Reminder** **Filled Records**

Side/Qty

Filled Price/Amount

Filled Time

Buy

494

0.20

100.33

09/22/2023

11:39:13 EDT

Buy

872

0.22

191.84

04/14/2023

09:51:10 EDT

Buy

28

2.14

59.92

11/21/2022

10:46:24 EST

Buy

200

2.20

439.00

11/21/2022

10:36:06 EST

Sell to Close

Buy

Screen  
shot before  
I sold 36  
share in webull

## Webull\_Orders\_Records-4

Name	Symbol	Side	Status	Filled	Total Qty	Price	Avg Price	Time-in-Force	Placed Time	Filled Time
Meta Materials Inc	MMATQ	Buy	Filled		25	01.83	1.83	DAY	06/02/2022 07:42:09 EDT	06/02/2022 07:42:10 EDT
Meta Materials Inc	MMATQ	Buy	Filled		29	01.94	1.94	DAY	05/23/2022 15:22:45 EDT	05/23/2022 15:22:45 EDT
Meta Materials Inc	MMATQ	Buy	Filled		21	01.77	1.77	DAY	05/19/2022 14:02:18 EDT	05/19/2022 14:04:17 EDT
Meta Materials Inc	MMATQ	Buy	Filled		53	01.42	1.42	DAY	05/13/2022 11:27:46 EDT	05/13/2022 11:27:46 EDT
Meta Materials Inc	MMATQ	Buy	Filled		150	01.33	1.33	DAY	05/13/2022 09:39:28 EDT	05/13/2022 09:39:28 EDT
Meta Materials Inc	MMATQ	Buy	Filled		197	01.18	1.18	DAY	05/06/2022 09:52:23 EDT	05/06/2022 09:52:23 EDT
Meta Materials Inc	MMATQ	Buy	Filled		50	01.22	1.22	DAY	05/04/2022 09:56:23 EDT	05/04/2022 09:56:23 EDT
Meta Materials Inc	MMATQ	Buy	Filled		41	01.75	1.75	DAY	03/16/2022 10:07:19 EDT	03/16/2022 10:08:26 EDT
Meta Materials Inc	MMATQ	Buy	Filled		100	02.15	2.15	DAY	02/28/2022 12:01:22 EST	02/28/2022 12:01:57 EST
Meta Materials Inc	MMATQ	Buy	Filled		100	02.03	2.03	DAY	02/28/2022 10:30:46 EST	02/28/2022 10:31:26 EST
Meta Materials Inc	MMATQ	Buy	Filled		100	01.85	1.85	DAY	02/28/2022 10:09:50 EST	02/28/2022 10:09:50 EST
Meta Materials Inc	MMATQ	Buy	Filled		78	01.61	1.61	DAY	02/03/2022 13:09:09 EST	02/03/2022 13:09:09 EST
Meta Materials Inc	MMATQ	Buy	Filled		75	01.82	1.82	DAY	02/01/2022 10:43:09 EST	02/01/2022 10:43:09 EST
Meta Materials Inc	MMATQ	Buy	Filled		100	02.07	2.07	DAY	01/18/2022 09:36:54 EST	01/18/2022 09:38:47 EST
Meta Materials Inc	MMATQ	Buy	Filled		100	02.07	2.07	DAY	01/18/2022 09:36:54 EST	01/18/2022 09:38:47 EST
Meta Materials Inc	MMATQ	Buy	Filled		74	02.46	2.46	DAY	01/07/2022 09:11:58 EST	01/07/2022 09:11:58 EST
Meta Materials Inc	MMATQ	Buy	Filled		2	02.90	2.90	DAY	12/16/2021 14:27:38 EST	12/16/2021 14:28:53 EST
Meta Materials Inc	MMATQ	Buy	Filled		20	02.83	2.83	DAY	12/03/2021 09:38:51 EST	12/03/2021 09:38:52 EST
Meta Materials Inc	MMATQ	Buy	Filled		80	03.17	3.17	DAY	12/03/2021 12:23:14 EST	12/03/2021 12:23:14 EST
Meta Materials Inc	MMATQ	Buy	Filled		50	04.00	4.00	DAY	11/26/2021 15:32:22 EST	11/26/2021 15:34:53 EST
Meta Materials Inc	MMATQ	Buy	Filled		10	04.81	4.81	DAY	11/15/2021 06:30:27 EST	11/15/2021 06:30:27 EST
Meta Materials Inc	MMATQ	Buy	Filled		20	04.98	4.98	DAY	11/05/2021 15:28:47 EDT	11/05/2021 15:31:18 EDT



## Webull Orders Records-10

Name	Symbol	Side	Status	Filled	Total Qty	Price	Avg Price	Time-In-Force	Placed Time	Filled Time
Meta Materials Inc	MMATQ	Buy	Filled	872	872	@0.220	0.220	DAY	04/14/2023 09:51:09 EDT	04/14/2023 09:51:10 EDT
Meta Materials Inc	MMATQ	Buy	Filled	28	28	@2.14	2.14	DAY	11/21/2022 10:46:24 EST	11/21/2022 10:46:24 EST
Meta Materials Inc	MMATQ	Buy	Filled	200	200	@2.20	2.20	DAY	11/21/2022 10:36:06 EST	11/21/2022 10:36:06 EST
Meta Materials Inc	MMATQ	Buy	Filled	100	100	@1.12	1.12	DAY	11/01/2022 12:55:34 EDT	11/01/2022 12:55:34 EDT
Meta Materials Inc	MMATQ	Buy	Filled	200	200	@1.15	1.15	DAY	10/13/2022 09:22:50 EDT	10/13/2022 09:22:51 EDT
Meta Materials Inc	MMATQ	Buy	Filled	175	175	@1.21	1.21	DAY	06/27/2022 09:25:45 EDT	06/27/2022 09:26:55 EDT

## Webull\_Orders\_Records-8

Name	Symbol	Side	Status	Filled	Total Qty	Price	Avg Price	Time-In-Force	Placed Time	Filled Time
Meta Materials Inc	MMATQ	Sell	Filled	36	36	@0.151	0.151	DAY	10/18/2024 15:48:43 EDT	10/18/2024 15:48:50 EDT
Meta Materials Inc	MMATQ	Buy	Filled	2	2	@135.85	135.85	DAY	06/18/2024 17:15:31 EDT	06/18/2024 17:15:49 EDT
Meta Materials Inc	MMATQ	Buy	Filled	494	494	@0.2031	0.2031	DAY	09/22/2023 11:38:33 EDT	09/22/2023 11:39:13 EDT
Meta Materials Inc	MMATQ	Buy	Filled	105	105	@0.2031	0.2031	DAY	09/14/2023 12:00:00 EDT	09/14/2023 12:00:00 EDT
Meta Materials Inc	MMATQ	Buy	Filled	5	5	@0.2031	0.2031	DAY	09/14/2023 12:00:00 EDT	09/14/2023 12:00:00 EDT